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SECRET

SAPC 11880
Copy 3of 5

26 December 1956

Vo # 14525

TO: Chief, Finance Division

FROM: DCS-DCI Project Comptroller

SUBJECT: Transfer of Charges from 146.7 Account, OGTROI, to Expense

1. Please take appropriate action to change the disbursements listed hereunder to the 600.1 Account (Expense). The corresponding credit should be made to Account No. 146.7, OGTROI.

OGTROI VOUCHER NO.	DATE	AMOUNT	CHECK TOTALS	CHECK NO.
2154	20 September 1956	$67,491.66		
2288	4 October 1956	103.75		
2016	24 September 1956	1,633.30		
2017	24 September 1956	3,449.00		
2018	25 September 1956	5,949.85		
2019	24 September 1956	5,193.92		
2020	24 September 1956	33,875.82		
2058	25 September 1956	7,432.67		
2329	4 October 1956	10,293.80		
2345	5 October 1956	180.48		
2331	4 October 1956	95,938.90	$231,542.35	1035
2689	22 October 1956	2,932.84		
2693	22 October 1956	7,709.64		
2694	22 October 1956	4,006.95	14,699.43	1036
2497	11 October 1956	706.82		
2577	16 October 1956	140.16		
2872	29 October 1956	34,910.80		
3023	5 November 1956	20,875.99	56,633.77	1037
3204	14 November 1956	6,166.65		
3205	14 November 1956	3,029.84		
3206	14 November 1956	4,726.50		
2082	26 September 1956	8,233.70		
2399	8 October 1956	2,289.60		
3146	9 November 1956	660.84		
3251	15 November 1956	89,132.89	114,239.02	1038
TOTAL			$417,165.57	

2. The accounting entry to accomplish the above is as follows:

DR: 885 600.1 1004-50-005 (09) $417,165.57

CR: 146.7 OGTROI $417,165.57

Distribution:
0 & 1 - Addressee
3 - SC-21-54 (Fin.)
4 - Finance Reading File
5 - Chrono

[redacted]
Authorized Certifying Officer
Project Comptroller
12/26/1956

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